

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
N8621	1/8/09	Chase Bank			
		Debt Service - Interest on Note	62,213.18	P200902218	40-701-510-831-000-000
		Debt Service - Temporary Note Payment/Principl	1,782,471.00	P200902218	40-701-510-910-000-000
		Total Check Amount:	1,844,684.18		
N8622	1/12/09	Clinton Twp. Payroll Account			
		Kindergarten Salaries-Teachers	780.00	P200902001	11-110-100-101-000-000
		Gr 1-5-Teachers-SRS	(10,371.00)	P200902001	11-120-100-101-000-005
		Gr1-5-Teachers-RVS	(12,467.00)	P200902001	11-120-100-101-000-007
		Gr 6-8-Teachers-RVS	7,258.00	P200902001	11-130-100-101-000-007
		Gr 6-8-Teachers-CTMS	(11,880.00)	P200902001	11-130-100-101-000-009
		BSI Salaries	14,800.00	P200902001	11-230-100-101-000-000
		Gen Admin Supt Salaries	1,275.00	P200902001	11-000-230-104-000-000
		School Admin.-PMG	3,675.00	P200902001	11-000-240-103-000-006
		School Admin-RVS	1,504.00	P200902001	11-000-240-103-000-007
		School Admin-CTMS	5,426.00	P200902001	11-000-240-103-000-009
		Total Check Amount:	0.00		
N8623	1/15/09	The Bank of New York			
		08/09 Debt Service - 2003 Bond Issue - Interest	515,671.85	P200902034	40-701-510-834-000-000
		08/09 Debt Service - 2003 Bond Issue - Principle	125,000.00	P200902034	40-701-510-910-000-000
		Total Check Amount:	640,671.85		
N8624	1/15/09	The Bank of New York			
		08/09 Debt Service-2006 Refund of 03 Bonds - I	191,372.50	P200902035	40-701-510-834-000-000
		08/09 Debt Service- 2006 Refund of 03 Bonds - F	15,000.00	P200902035	40-701-510-910-000-000
		Total Check Amount:	206,372.50		
13803	1/26/09	Alarmtronics, Inc.			
		08/09 Monitoring Services - Board Office	135.00	P200908007	11-000-261-420-000-000
		08/09 Monitoring Service - SRS	165.00	P200908007	11-000-261-420-000-005
		08/09 Monitioring Service - PMG	165.00	P200908007	11-000-261-420-000-006
		08/09 Monitioring Service - RVS	165.00	P200908007	11-000-261-420-000-007
		08/09 Monitoring Service - Fire - CTMS	93.00	P200908007	11-000-261-420-000-009
		08/09 Monitoring Service - Burglar Alarm - CTM	165.00	P200908007	11-000-261-420-000-009
		Total Check Amount:	888.00		
13804	1/26/09	Alarmtronics, Inc.			
		Inv#85546 - Remote Programming - PMG	25.00	P200908200	11-000-261-420-000-005
		Inv#85545 - Remote Programming - SRS	25.00	P200908200	11-000-261-420-000-005
		Inv#85289 - Labor - Alarm System	429.92	P200908183	11-000-261-420-000-007
		Inv#85544 - Remote Programming - RVS	25.00	P200908200	11-000-261-420-000-007
		Inv#85547 - Remote Programming - CTMS	25.00	P200908200	11-000-261-420-000-009
		Total Check Amount:	529.92		
13805	1/26/09	Alexander Road Associates			
		Psychiatric Eval 11/25/09 for JN	450.00	P200903162	11-000-219-320-000-000
13806	1/26/09	Allied Oil LLC			
		08/09 Gas/Buses	617.60	P200908208	11-000-262-620-000-000
13807	1/26/09	Allseasons Flowers & Gifts			
			45.00	P200907102	11-190-100-610-000-009

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
13808	1/26/09	American Educational Research Association 08/09 Membership - Elain Studnicki	146.00	P200902221	11-000-252-800-000-008
13809	1/26/09	Applied Water Management, Inc. Inv#INV-0000094075 - Prof Services thru 12/7/ Inv#INV-0000095787 - Prof Services thru 12/31	567.00 2,019.50	P200908204 P200908209	11-000-230-339-000-000 11-000-230-339-000-000
		Total Check Amount:	2,586.50		
13810	1/26/09	B & H Photo & Video	721.15	P200907062	11-190-100-610-000-009
13811	1/26/09	Debra Billman NCLB Title III Salaries FY08	309.75	P200902223	20-295-200-100-008-000
13812	1/26/09	Billows Electric Supply Co. Inv#654608-00 - O&M Supplies	222.68	P200908193	11-000-262-610-000-000
13813	1/26/09	Bonnie Birken 08/09 Tuition Reimbursement - Fall 2008 - 3 Cre 08/09 Tuition Reimbursement - Fall 2008 - 3 Cre	1,680.00 1,680.00	P200902145 P200902145	11-000-291-280-000-000 11-000-291-280-000-000
		Total Check Amount:	3,360.00		
13814	1/26/09	BrainPOP BrainPOP Jr	860.60 1,800.00	P200909030 P200909037	11-190-100-500-000-008 11-190-100-500-000-008
		Total Check Amount:	2,660.60		
13815	1/26/09	Budget Printing Center-Clinton Inv#21289 - Employee Accident Report Forms - :	271.48	P200902207	11-000-251-600-000-000
13816	1/26/09	Patricia Buongiorno School Admin Travel RVS	21.06	P200906148	11-000-240-580-000-007
13817	1/26/09	BuyOnlineNow.com	1,579.40	P200907072	11-000-240-610-000-009
13818	1/26/09	Colleen Caballero 08/09 Tuition Reimbursement - Fall 2008 - 3 Cre 08/09 Tuition Reimbursement - Fall 2008 - 3 Cre	1,680.00 1,680.00	P200902146 P200902146	11-000-291-280-000-000 11-000-291-280-000-000
		Total Check Amount:	3,360.00		
13819	1/26/09	Carlex Company Instr Supplies RVS	40.00	P200906135	11-190-100-610-000-007
13820	1/26/09	Cascio Interstate Music	1,158.21	P200907077	11-190-100-610-000-009

<u>Check#</u>	<u>Date</u>	<u>Vendor (Payee)/Check Line Comments</u>	<u>Amount</u>	<u>PO or Bal Sht</u>	<u>Exp. Acct. or Balance Sheet Title</u>
13821	1/26/09	Cavanaugh's			
		08/09 Pest Control	40.00	P200908034	11-000-262-490-000-000
		08/09 Pest Control	45.00	P200908034	11-000-262-490-000-000
		08/09 Pest Control	35.00	P200908034	11-000-262-490-000-000
		08/09 Pest Control	35.00	P200908034	11-000-262-490-000-000
		08/09 Pest Control	35.00	P200908034	11-000-262-490-000-000
		08/09 Pest Control	35.00	P200908034	11-000-262-490-000-000
		08/09 Pest Control	40.00	P200908034	11-000-262-490-000-000
		08/09 Pest Control	45.00	P200908034	11-000-262-490-000-000
		Total Check Amount:	310.00		
13822	1/26/09	CPR/Hunterdon Medical Center			
		Health Svcs Supplies RVS	150.00	P200906149	11-000-213-610-000-007
13823	1/26/09	Children's Success Foundadtion			
		See Att. Invoice Workshop 9/23/08 - Katie John	99.00	P200905065	11-000-223-580-000-006
13824	1/26/09	CMF Business Supplies			
		Paper Supplies as per HCECS Bid	1,500.00	P200905091	11-190-100-610-000-006
		Paper Supplies as Per HCESC Bid	1,184.00	P200905091	11-000-240-610-000-006
		School Admin Supplies RVS	809.75	P200906136	11-000-240-610-000-007
		Total Check Amount:	3,493.75		
13825	1/26/09	William Colantano, Jr.			
		Professional Services - Audit year ending 6/30/0	15,500.00	P200902233	11-000-230-332-000-000
13826	1/26/09	Comcast			
		08/09 Monthly Cable Service - RVS	82.95	P200902031	11-000-230-530-000-000
		08/09 Monthly Cable Service - CTMS	33.60	P200902031	11-000-230-530-000-000
		Total Check Amount:	116.55		
13827	1/26/09	Cooper Electric Supply Company			
		Inv# - S004185672.001 - O&M Supplies	503.10	P200908182	11-000-262-610-000-000
		Inv#S004290346.001 - Thermal Unit - CTMS	16.12	P200908197	11-000-262-610-000-000
		Total Check Amount:	519.22		
13828	1/26/09	E-filliate Incorporated			
			122.10	P200909034	11-000-252-600-000-008
13829	1/26/09	Daedalus Books			
		Res Ctr Supplies	35.68	P200903127	11-213-100-610-000-000
13830	1/26/09	Darrow's Sporting Edge			
			1,572.95	P200907069	11-402-100-610-000-009
13831	1/26/09	Dartware, LLC			
		Flows Add-on to InterMapper	1,250.00	P200909035	11-190-100-500-000-008
13832	1/26/09	Daub's Floral & Garden Center			
		Inv#7003 - Facility General Supplies	119.80	P200908089	11-000-261-610-000-000
13833	1/26/09	Deer Park			
		08/09 Bottled Water	42.65	P200902100	11-000-251-600-000-000

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
13834	1/26/09	De Lage Landen Public Finance LLC			
		08/09 Copier - SRS	1,721.40	P200902171	11-000-240-500-000-005
		08/09 Copier Service - SRS	430.40	P200902176	11-000-240-500-000-005
		08/09 Copier - PMG	2,642.00	P200902171	11-000-240-500-000-006
		08/09 Copier Service - PMG	430.40	P200902176	11-000-240-500-000-006
		08/09 Copier - RVS	2,652.00	P200902171	11-000-240-500-000-007
		08/09 Copier Service - RVS	430.40	P200902176	11-000-240-500-000-007
		08/09 Copier - CTMS	2,632.31	P200902171	11-000-240-500-000-009
		08/09 Copier Service - CTMS	430.40	P200902176	11-000-240-500-000-009
		08/09 Copier - Business Office	876.25	P200902171	11-000-251-592-000-000
		08/09 Copier Service - Business Office	430.40	P200902176	11-000-251-592-000-000
		Total Check Amount:	12,675.96		
13835	1/26/09	Douglas Developmental Disabilities Center			
		08/09 Tuition - 9/1/08 to 6/30/09	9,522.00	P200902018	11-000-100-566-000-000
13836	1/26/09	Educators Publishing Service			
			872.08	P200904056	11-230-100-610-000-005
13837	1/26/09	Elizabethtown Gas			
		08/09 Monthly Gas Service	4,942.22	P200902024	11-000-262-620-000-000
		08/09 Monthly Gas Service	9,648.98	P200902024	11-000-262-620-000-000
		08/09 Monthly Gas Service	11,804.44	P200902024	11-000-262-620-000-000
		08/09 Monthly Gas Service	13,844.03	P200902024	11-000-262-620-000-000
		Total Check Amount:	40,239.67		
13838	1/26/09	Ellison Educational Equipment			
			339.20	P200905078	11-190-100-610-000-006
			41.00	P200907074	11-190-100-610-000-009
		Total Check Amount:	380.20		
13839	1/26/09	EMBARQ			
		08/09 Phone Usage - Local	25.87	P200902025	11-000-230-530-000-000
		08/09 Phone Usage - Local	299.38	P200902025	11-000-230-530-000-000
		08/09 Phone Usage - Local	270.56	P200902025	11-000-230-530-000-000
		08/09 Phone Usage - Local	34.92	P200902025	11-000-230-530-000-000
		08/09 Phone Usage - Local	3,020.75	P200902025	11-000-230-530-000-000
		08/09 Phone Usage - Local	642.88	P200902025	11-000-230-530-000-000
		Total Check Amount:	4,294.36		
13840	1/26/09	EMBARQ COMMUNICATIONS INC.			
		08/09 Phone Usage - Long Distance	537.49	P200902026	11-000-230-530-000-000
13841	1/26/09	Embarq			
		08/09 Pay Phone Lease	90.00	P200902057	11-000-230-530-000-000
13842	1/26/09	Enslow Publisher Inc.			
			706.44	P200907084	11-000-222-610-000-009
13843	1/26/09	Eplus Technology			
			723.15	P200905086	11-190-100-610-000-006
			2,892.60	P200907076	11-190-100-610-000-009
		School Admin Supplies RVS	964.20	P200906131	11-000-240-610-000-007
		Total Check Amount:	4,579.95		

<u>Check#</u>	<u>Date</u>	<u>Vendor (Payee)/Check Line Comments</u>	<u>Amount</u>	<u>PO or Bal Sht</u>	<u>Exp. Acct. or Balance Sheet Title</u>
13844	1/26/09	Federal Express Corporation Inv#1351-1067-1 - Pick-up 12/18/08 - Tech	27.45	P200902230	11-000-230-530-000-000
13845	1/26/09	Federal Rent A Fence 08/09 Monthly Fence Rental	165.00	P200908012	11-000-262-420-000-000
13846	1/26/09	Bobbie Felip	43.52	P200901068	11-000-221-580-000-000
			915.96	P200901067	11-000-223-580-000-000
		Total Check Amount:	959.48		
13847	1/26/09	Patrick Ferrante 08/09 Tuition Reimbursement - Fall 2008 - 3 Cre	1,680.00	P200902148	11-000-291-280-000-000
13848	1/26/09	Flemington Supply Co., Inc. Inv#493594-00 - O&M Supplies	94.80	P200908174	11-000-262-610-000-000
13849	1/26/09	Follett Library Resources	81.36	P200907097	11-190-100-640-000-009
13850	1/26/09	Franklin Electronic Publishers Res Ctr Supplies	77.54	P200903151	11-213-100-610-000-000
13851	1/26/09	Dennis Fyffe December 2008 mileage	41.91	P200900118	11-000-230-585-000-000
13852	1/26/09	Garco Research Company Waste Treatment Plnt Operator - 1/08 to 6/08 - R	6,642.00	P200808248	10-421: A/P
		Waste Treatment Plnt Operator - 1/08 to 6/08 - P	6,642.00	P200808248	10-421: A/P
		Total Check Amount:	13,284.00		
13853	1/26/09	Garco Research Company 08/09 Waste Treatment Plant Operator - PMG	2,214.00	P200908002	11-000-261-420-000-006
		08/09 Waste Treatment Plant Operator - RVS	3,321.00	P200908002	11-000-261-420-000-007
		Total Check Amount:	5,535.00		
13854	1/26/09	Grainger Inv#9811545160 - O&M Supplies	94.85	P200908191	11-000-262-610-000-000
13855	1/26/09	G.R. Murray Insurance Inv#87795 - Bonds Policy Renewal #B1001860	280.00	P200902204	11-000-230-590-000-000
13856	1/26/09	Judi Hammond 08/09 Admin Cell Phone Reimbursement	25.00	P200902059	11-000-230-530-000-000
		08/09 Admin Cell Phone Reimbursement	25.00	P200902059	11-000-230-530-000-000
		Reimbursement - NJPSA/Hunterdon Co Chapter 1	25.00	P200902228	11-000-240-890-000-007
		Total Check Amount:	75.00		
13857	1/26/09	Hawthorne Educational Services, Inc.	396.00	P200905083	11-000-240-610-000-006

<u>Check#</u>	<u>Date</u>	<u>Vendor (Payee)/Check Line Comments</u>	<u>Amount</u>	<u>PO or Bal Sht</u>	<u>Exp. Acct. or Balance Sheet Title</u>
13858	1/26/09	Don Helmstetter			
		08/09 Tuition Reimbursement - Fall 2008 - 3 Cre	1,215.00	P200902149	11-000-291-280-000-000
		08/09 Tuition Reimbursement - Fall 2008 - 3 Cre	1,215.00	P200902149	11-000-291-280-000-000
		Total Check Amount:	2,430.00		
13859	1/26/09	H.K. Buzby & Sons			
		Inv#267862 - Rock Salt - District	685.02	P200908199	11-000-262-610-000-000
		Inv#267856 - Rock Salt	342.51	P200908199	11-000-262-610-000-000
		Inv#267795 - Nuts & Bolts	25.86	P200908199	11-000-262-610-000-000
		Inv#267773 - Hardware	116.82	P200908199	11-000-262-610-000-000
		Inv#267563(\$95.60) - Inv#267578(\$69.12 Credi	26.48	P200908199	11-000-262-610-000-000
		Inv#267534 - Caulk	11.38	P200908199	11-000-262-610-000-000
		Inv#267317 - Scraper Razor Blades, Bulb, Etc.	74.43	P200908199	11-000-262-610-000-000
		Inv#267254 - Washing Machine Hose, Connecto	58.23	P200908199	11-000-262-610-000-000
		Inv#267241 - Fender Washer, Hoover Bags, Etc	138.27	P200908199	11-000-262-610-000-000
		Total Check Amount:	1,479.00		
13860	1/26/09	H.K. Buzby & Sons			
		Inv#268642 - Washer, Hardware, Etc. - Tech	110.38	P200908207	11-000-262-610-000-000
		Inv#268647 - ABC Cerum Fuse - Sound System I	5.56	P200908207	11-000-262-610-000-000
		Inv#268542 - Rocksalt, Flat CNR Iron	346.00	P200908207	11-000-262-610-000-000
		Inv#268476 - Rocksalt, Spreader	465.96	P200908207	11-000-262-610-000-000
		Inv#268471 - Rocksalt	342.51	P200908207	11-000-262-610-000-000
		Total Check Amount:	1,270.41		
13861	1/26/09	Harcourt, Inc.			
			1,224.39	P200907088	11-190-100-640-000-009
13862	1/26/09	Horizon BC/BS Of New Jersey			
		08/09 Health Benefits	224,123.05	P200902021	11-000-291-270-000-000
		08/09 Dental Benefits	14,136.04	P200902022	11-000-291-270-000-000
		08/09 Health Benefits	219,628.05	P200902021	11-000-291-270-000-000
		08/09 Dental Benefits	14,289.07	P200902022	11-000-291-270-000-000
		Total Check Amount:	472,176.21		
13863	1/26/09	Hunterdon County Educational Services Comm			
		CST Supplies	72.53	P200903115	11-000-219-600-000-000
13864	1/26/09	Hunterdon County ESC			
		Inv#09-00871- 6% Purchasing Fee-7/1/08 to 12/	3,269.57	P200902231	11-000-230-590-000-000
		08/09 Transportation Management Fees	1,446.87	P200902128	11-000-270-350-000-000
		08/09 Non-Public Transp - To and From	281.36	P200902127	11-000-270-511-000-000
		08/09 Field & Athletic Trips	865.00	P200902129	11-000-270-512-000-009
		08/09 Monthly Contracted Regular Transport Fe	135,807.29	P200902096	11-000-270-517-000-000
		08/09 Special Ed Transportation	26,423.80	P200902128	11-000-270-518-000-000
		Inv#09-00681 - Non-Public 193 Services	10,350.85	P200902203	20-508-100-300-000-009
		Inv#09-00680 - Non-Public 192 Services	12,740.16	P200902203	20-508-100-300-000-009
		Total Check Amount:	191,184.90		

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
13865	1/26/09	Hunterdon County ESC			
		Inv#09-00801 - NP 193 Services - Immaculate Co	1,807.40	P200902229	20-508-100-300-000-009
		Inv#09-00800 - NP 192 Services Acorn Montess	696.73	P200902229	20-508-100-300-000-009
		Inv#09-00802 - NP 192 Immaculate Conception	12,541.14	P200902229	20-508-100-300-000-009
		Total Check Amount:	15,045.27		
13866	1/26/09	CPR & PAD - Hunterdon Medical Center	200.00	P200905100	11-000-223-580-000-006
13867	1/26/09	HMI Corp Instructional Repairs-RV	18.30	P200906140	11-190-100-420-000-007
13868	1/26/09	HVAC PLUS Facility General Supplies	956.70	P200908163	11-000-261-610-000-000
13869	1/26/09	Abilitations	52.47	P200905095	11-000-213-610-000-006
		Related Svcs Supplies	177.48	P200903021	11-000-216-610-000-000
		Total Check Amount:	229.95		
13870	1/26/09	Timothy Jaw 08/09 Tuition Reimbursement - Fall 2008 - 3 Cre	1,671.00	P200902150	11-000-291-280-000-000
13871	1/26/09	Jersey Central Power & Light Co. 08/09 Monthly Electric Service	22,054.44	P200902023	11-000-262-620-000-000
		08/09 Monthly Electric Service	18,659.02	P200902023	11-000-262-620-000-000
		08/09 Monthly Electric Service	908.04	P200902023	11-000-262-620-000-000
		08/09 Monthly Electric Service	30,270.66	P200902023	11-000-262-620-000-000
		Total Check Amount:	71,892.16		
13872	1/26/09	J. W. Pepper & Son, Inc. Instr Supplies RVS	133.99	P200906093	11-190-100-610-000-007
13873	1/26/09	Kaplan Early Learning Company 1 - Brick Blocks 17-33316	35.65	P200904049	11-190-100-610-000-005
13874	1/26/09	Kasper Disposal Service 08/09 Trash Removal	1,003.50	P200908049	11-000-262-420-000-000
13875	1/26/09	Keesing Publications 08/09 Newspaper Expenses	1,070.00	P200902016	11-000-251-592-000-000
13876	1/26/09	Marlene Kopack Mileage Reimbursement - December 2008	289.87	P200908194	11-000-262-590-000-000
13877	1/26/09	Jon Kovara Piano Services Pay att. invoices for piano tuning	294.00	P200905089	11-190-100-420-000-006
		Instructional Repairs-RV	120.00	P200906150	11-190-100-420-000-007
		Total Check Amount:	414.00		

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
13878	1/26/09	Leaseware Corporation			
		08/09 Mats	39.00	P200908077	11-000-262-490-000-000
		08/09 Mats	48.15	P200908077	11-000-262-490-000-000
		08/09 Mats	26.20	P200908077	11-000-262-490-000-000
		08/09 Mats	39.00	P200908077	11-000-262-490-000-000
		08/09 Mats	148.60	P200908077	11-000-262-490-000-000
		08/09 Mats	48.15	P200908077	11-000-262-490-000-000
		08/09 Mats	26.20	P200908077	11-000-262-490-000-000
		08/09 Mats	39.00	P200908077	11-000-262-490-000-000
		Total Check Amount:	414.30		
13879	1/26/09	Library Video Company			
		Media Svcs Supplies RVS	342.45	P200906128	11-000-222-610-000-007
13880	1/26/09	Lilypons Water Garden			
			58.00	P200905099	11-000-240-610-000-006
13881	1/26/09	Log Books Unlimited			
		Inv# 00062373 - O&M Supplies	185.45	P200908186	11-000-262-610-000-000
13882	1/26/09	Patty MacKenzie			
		Mileage Reimbursement - 10/1/08 to 12/31/08	92.38	P200902224	11-000-251-580-000-000
13883	1/26/09	Maschio's Food Service			
		08/09 Food Services - Lunch Program	1,510.00	P200902134	11-000-310-930-000-000
		08/09 Food Services - Lunch Program	1,751.75	P200902134	11-000-310-930-000-000
		Total Check Amount:	3,261.75		
13884	1/26/09	Math Solutions			
			257.40	P200901061	11-000-223-610-000-000
13885	1/26/09	Matheny Medical and Educational Center			
		08/09 Spec Ed Contract	7,410.00	P200902067	11-000-100-566-000-000
		08/09 Spec Ed Contract	7,020.00	P200902067	11-000-100-566-000-000
		Total Check Amount:	14,430.00		
13886	1/26/09	Mary McLoughlin			
		Reimbursement for Dec. 08	85.93	P200903163	11-000-219-592-000-000
		08/09 Admin Cell Phone Reimbursement	25.00	P200902062	11-000-230-530-000-000
		Total Check Amount:	110.93		
13887	1/26/09	Mary McLoughlin			
		08/09 Tuition Reimbursement - Fall 2008 - 3 Cre	1,680.00	P200902152	11-000-291-280-000-000
13888	1/26/09	McMaster-Carr			
		Inv# 16795782 - O&M Supplies	14.37	P200908173	11-000-262-610-000-000
13889	1/26/09	Tracy Menzie			
		Reimbursement for mileage for Nov.&Dec. 2008	46.33	P200903166	11-000-219-592-000-000
13890	1/26/09	Middlesex Regional Educational Services Commi			
		2008/2009 Special Education Tuition	4,617.00	P200902197	11-000-100-566-000-000

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
13891	1/26/09	The Midland School			
		08/09 Special Ed Tuition	3,718.75	P200902066	11-000-100-566-000-000
		08/09 Special Ed Tuition	3,718.75	P200902066	11-000-100-566-000-000
		Total Check Amount:	7,437.50		
13892	1/26/09	Mooney-General Paper Co.			
		Inv#AV5472 - Liner Bags, Polishing Pads, ETC.	5,602.36	P200908198	11-000-262-610-000-000
		Inv#AV5471 - Liner Bags, Glass Cleaner, Etc. - F	3,878.52	P200908198	11-000-262-610-000-000
		Inv#AV5470 - Dial Liquid, Scott Towels - SRS	1,094.68	P200908198	11-000-262-610-000-000
		Inv#AV5469 - Bags, Buffing Pads, Cleaner - CTI	4,324.78	P200908198	11-000-262-610-000-000
		Inv#AV1074 - Secondary Labels	19.99	P200908198	11-000-262-610-000-000
		Inv#AV6178 - Latex Gloves - PMG	125.00	P200908206	11-000-262-610-000-000
		Inv#AV61777 - Latex Gloves, Floor Pads, Etc.- F	109.64	P200908206	11-000-262-610-000-000
		Total Check Amount:	15,154.97		
13893	1/26/09	Moore Medical			
		See attached order	86.30	P200904050	11-000-213-610-000-005
13894	1/26/09	Morris-Union Jointure Commission			
		08/09 Spec Ed Tuition	7,364.30	P200902089	11-000-100-562-000-000
		08/09 ABA In-District Support Service/Intensive	2,195.00	P200902142	11-000-219-320-000-000
		08/09 ABA In-District Support Service/Intensive	2,195.00	P200902142	11-000-219-320-000-000
		Total Check Amount:	11,754.30		
13895	1/26/09	Mountain Lakes Board Of Education			
		08/09 Itinerant Teacher Spec Ed Tuition	2,124.00	P200902121	11-000-100-562-000-000
13896	1/26/09	Mountain Lakes Board of Education			
		08/09 Special Ed Tuition per Contract	5,585.60	P200902108	11-000-100-562-000-000
		08/09 Special Ed Tuition per Contract	5,585.60	P200902108	11-000-100-562-000-000
		Total Check Amount:	11,171.20		
13897	1/26/09	Nevco Scoreboard Company			
		Inv#0000093836 - Repair Scoreboard	130.84	P200908187	11-000-262-420-000-000
13898	1/26/09	NGA - National Gardening Association			
			529.54	P200907095	11-401-100-610-000-009
13899	1/26/09	NJ Assoc. of Pupil Serv. Admin.			
		Reg. M. McLoughlin - Conference on 12/5/2008	225.00	P200903111	11-000-219-592-000-000
13900	1/26/09	NJASBO			
		Inv#2277 - Workshop -12/16/08 - D. Wasserbac	100.00	P200902227	11-000-251-580-000-000
13901	1/26/09	Treasurer, State of New Jersey			
		Annual Elevator Inspection - RVS - 12/03/2008	292.00	P200908188	11-000-262-490-000-000
13902	1/26/09	Treasurer, State of New Jersey			
			150.00	P200901015	11-000-223-580-000-000
			50.00	P200901016	11-000-223-580-000-000
			50.00	P200901017	11-000-223-580-000-000
		Total Check Amount:	250.00		

<u>Check#</u>	<u>Date</u>	<u>Vendor (Payee)/Check Line Comments</u>	<u>Amount</u>	<u>PO or Bal Sht</u>	<u>Exp. Acct. or Balance Sheet Title</u>
13903	1/26/09	NJ Motor Vehicle Commission Van Inspection Fee - 12/18/08	50.00	P200902225	11-000-270-600-000-000
13904	1/26/09	Nu-tek Roof Systems, Inc. Inv#8039 - Repair Leak - SRS Inv#8040 - Repair Leak - RVS	385.00 510.00	P200908210 P200908210	11-000-261-420-000-005 11-000-261-420-000-007
		Total Check Amount:	895.00		
13905	1/26/09	Other World Computing	1,079.90	P200909039	11-000-252-600-000-008
13906	1/26/09	Pearson Education	775.32	P200901063	11-190-100-640-000-000
13907	1/26/09	NCS Pearson, Inc. CST Supplies	373.24	P200903121	11-000-219-600-000-000
13908	1/26/09	NCS Pearson, Inc. CST Supplies	718.50	P200903134	11-000-219-600-000-000
13909	1/26/09	Pearson Education Instr Supplies RVS BSI Supplies RVS	4,598.86 754.93 189.83	P200906146 P200905076 P200906132	11-190-100-610-000-007 11-230-100-610-000-006 11-230-100-610-000-007
		Total Check Amount:	5,543.62		
13910	1/26/09	Pediatric Workshop 08/09 Contracted Phys Therapy Services includ E 08/09 Contracted Phys Therapy Services includ E	474.00 553.00	P200902032 P200902032	11-000-216-320-000-000 11-000-216-320-000-000
		Total Check Amount:	1,027.00		
13911	1/26/09	Perma Bound Books Textbooks RVS	619.50 380.10	P200906139 P200907087	11-190-100-640-000-007 11-190-100-640-000-009
		Total Check Amount:	999.60		
13912	1/26/09	Rosemarie A. Perretta Inv#400 - Speech Services - December 2008	3,150.00	P200902222	11-000-216-320-000-000
13913	1/26/09	Personnel Concepts Shipping & Handling Inv#3331996 - State & Federal Labor Law Poste	15.95 149.75	P200902217 P200902217	11-000-251-600-000-000 11-000-251-600-000-000
		Total Check Amount:	165.70		
13914	1/26/09	Petrosky Consulting	560.00	P200909040	11-000-252-300-000-008
13915	1/26/09	Pitney Bowes 08/09 Monthly Postage Machine Rental	128.00	P200902063	11-000-230-530-000-000
13916	1/26/09	Porzio, Bromberg & Newman 08/09 Legal Fees	983.61	P200902094	11-000-230-331-000-000

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
13917	1/26/09	QC Laboratories			
		08/09 Water Testing - PMG	51.80	P200908033	11-000-262-340-000-006
		08/09 Water Testing - PMG	33.00	P200908033	11-000-262-340-000-006
		08/09 Water Testing - RVS	165.50	P200908033	11-000-262-340-000-007
		08/09 Water Testing - RVS	41.00	P200908033	11-000-262-340-000-007
		08/09 Water Testing - RVS	165.50	P200908033	11-000-262-340-000-007
		Total Check Amount:	456.80		
13918	1/26/09	RadioShack			
		Shipping & Handling	6.05	P200908162	11-000-230-610-000-000
		#55016477 - Microphones for Bd of Ed - 6 @ 59	359.70	P200908162	11-000-230-610-000-000
		Total Check Amount:	365.75		
13919	1/26/09	Recording for the Blind			
		Res Ctr Supplies	1,565.50	P200903145	11-213-100-610-000-000
13920	1/26/09	Susan Reynolds			
		CST Travel	301.05	P200903156	11-000-219-592-000-000
13921	1/26/09	Rigby Ed/Harcourt Achieve			
			5,541.53	P200904057	11-190-100-640-000-005
13922	1/26/09	Houghton Mifflin Company			
		CST Supplies	809.39	P200903146	11-000-219-600-000-000
13923	1/26/09	Sax Arts & Crafts			
		HCESC Bid Order	144.22	P200905080	11-190-100-610-000-006
		Instr Supplies RVS	1,131.22	P200906118	11-190-100-610-000-007
		Total Check Amount:	1,275.44		
13924	1/26/09	School Health Corporation			
			152.00	P200907089	11-000-213-610-000-009
13925	1/26/09	School Specialty			
		See Attached Supply Order	725.76	P200905082	11-190-100-610-000-006
		See Attached Supply Order	1,136.96	P200905092	11-190-100-610-000-006
		Instr Supplies RVS	113.34	P200906116	11-190-100-610-000-007
		Instr Supplies RVS	459.65	P200906133	11-190-100-610-000-007
		Instr Supplies RVS	22.56	P200906134	11-190-100-610-000-007
		Instr Supplies RVS	0.00	P200906134	11-190-100-610-000-007
		Instr Supplies RVS	195.59	P200906147	11-190-100-610-000-007
			208.99	P200907044	11-190-100-610-000-009
			52.44	P200907073	11-190-100-610-000-009
			49.66	P200907075	11-190-100-610-000-009
		Health Svcs Supplies RVS	26.48	P200906121	11-000-213-610-000-007
			36.64	P200907059	11-000-222-610-000-009
			199.99	P200907071	11-000-240-610-000-009
			402.68	P200907079	11-000-240-610-000-009
		Total Check Amount:	3,630.74		
13926	1/26/09	School Wires			
			2,171.25	P200909036	11-190-100-500-000-008

<u>Check#</u>	<u>Date</u>	<u>Vendor (Payee)/Check Line Comments</u>	<u>Amount</u>	<u>PO or Bal Sht</u>	<u>Exp. Acct. or Balance Sheet Title</u>
13927	1/26/09	Science Kit, LLC	644.91	P200907065	11-190-100-610-000-009
13928	1/26/09	Seat Sack Company, Inc. Instr Supplies RVS	159.50	P200906115	11-190-100-610-000-007
13929	1/26/09	Service Lighting	118.49	P200905084	11-000-222-610-000-006
13930	1/26/09	Shop-Rite of CLINTON 08/09 Life Skills	108.99	P200907007	11-190-100-610-000-009
		08/09 Life Skills	116.51	P200907007	11-190-100-610-000-009
		Total Check Amount:	225.50		
13931	1/26/09	SKF Books USA, Inc.	24.95	P200907063	11-190-100-610-000-009
13932	1/26/09	Stephanie Snyder 08/09 Tuition Reimbursement - Fall 2008 - 3 Cre	1,680.00	P200902156	11-000-291-280-000-000
13933	1/26/09	Sportime	357.18	P200905081	11-190-100-610-000-006
13934	1/26/09	Sprint Communications, Inc. 08/09 Monthly Filtering Services	495.00	P200902056	11-000-230-530-000-000
		08/09 Monthly Filtering Services	495.00	P200902056	11-000-230-530-000-000
		Total Check Amount:	990.00		
13935	1/26/09	Staples Business Advantage CST Supplies	493.81	P200903122	11-000-219-600-000-000
			619.48	P200901065	11-000-221-600-000-000
		Total Check Amount:	1,113.29		
13936	1/26/09	Staples Credit Plan See attached order	97.43	P200904051	11-190-100-610-000-005
		Instr Supplies RVS	209.97	P200906123	11-190-100-610-000-007
		CST Supplies	68.47	P200903142	11-000-219-600-000-000
		Office supplies - Stapler, Pendeflex Folders, Etc.	166.67	P200902199	11-000-251-600-000-000
		Total Check Amount:	542.54		
13937	1/26/09	Staples Credit Plan See attached order	181.87	P200904053	11-190-100-610-000-005
			299.48	P200903153	11-000-219-600-000-000
		CST Supplies	0.00	P200903153	11-000-219-600-000-000
		School Admin Supplies RVS	941.24	P200906137	11-000-240-610-000-007
			65.37	P200907091	11-000-240-610-000-009
			670.51	P200902208	11-000-251-600-000-000
		Office supplies -- see attached list	202.23	P200909038	11-000-252-600-000-008
		Total Check Amount:	2,360.70		
13938	1/26/09	The Star Ledger Int. SBA/BS Sunday AD - 12/7	3,479.44	P200900113	11-000-230-590-000-000

<u>Check#</u>	<u>Date</u>	<u>Vendor (Payee)/Check Line Comments</u>	<u>Amount</u>	<u>PO or Bal Sht</u>	<u>Exp. Acct. or Balance Sheet Title</u>
13939	1/26/09	NJ Division of Fire Safety Annual Life Hazard - (\$664.00 w/\$166.00 Credi	498.00	P200908202	11-000-262-490-000-000
13940	1/26/09	Study Island	300.00	P200901051	11-000-223-320-000-000
13941	1/26/09	Suburban Consulting Engineers, Inc. Inv#11035 - Prof Services - 11/9/08 to 12/13/08	987.50	P200902219	11-000-230-339-000-000
13942	1/26/09	Super Duper Publications General Supplies	397.00	P200903135	11-214-100-610-000-000
13943	1/26/09	System Sales Inv#75998 - Service & Smoke Detector - CTMS	360.00	P200908184	11-000-262-420-000-000
		Inv#76398 - Repair - System - CTMS	321.75	P200908201	11-000-262-420-000-000
		Total Check Amount:	681.75		
13944	1/26/09	Debra Tackney 08/09 Tuition Reimbursement - Fall 2008 - 3 Cre	1,680.00	P200902157	11-000-291-280-000-000
13945	1/26/09	Richard Tariff 08/09 Tuition Reimbursement - Fall 2008 - 3 Cre	1,071.00	P200902158	11-000-291-280-000-000
13946	1/26/09	Julie Tepper Reimbursement for mileage Nov.&Dec. 08	173.10	P200903165	11-000-219-592-000-000
13947	1/26/09	Therapeutic Interventions, Inc. 08/09 Physical Therapy Services	4,845.00	P200902130	11-000-216-320-000-000
		08/09 Physical Therapy Services	4,420.00	P200902130	11-000-216-320-000-000
		Total Check Amount:	9,265.00		
13948	1/26/09	Thul Auto Parts Inv#143035(\$63.63) & 143004 (\$14.00 Credit)	49.63	P200908195	11-000-262-610-000-000
13949	1/26/09	Town Of Clinton Water Department 08/09 Water Charges	306.55	P200908018	11-000-262-490-000-000
		08/09 Water Charges	557.95	P200908018	11-000-262-490-000-000
		08/09 Water Charges	472.50	P200908018	11-000-262-490-000-000
		Total Check Amount:	1,337.00		
13950	1/26/09	UMDNJ-University Behavioral Healthcare 08/09 Special Ed Tuition including ESY	5,100.00	P200902088	11-000-100-566-000-000
13951	1/26/09	USG Universal Supply Group, Inc. Inv#S3039179.001 - Gasket - CTMS	18.93	P200908196	11-000-262-610-000-000
13952	1/26/09	Postmaster	420.00	P200907090	11-000-240-610-000-009
13953	1/26/09	Verizon Wireless 08/09 Cell Phone Service	710.45	P200902027	11-000-230-530-000-000
13954	1/26/09	Daria Wasserbach Mileage Reimbursement - Nov & Dec 2008	60.70	P200902220	11-000-251-580-000-000

<u>Check#</u>	<u>Date</u>	<u>Vendor (Payee)/Check Line Comments</u>	<u>Amount</u>	<u>PO or Bal Sht</u>	<u>Exp. Acct. or Balance Sheet Title</u>
13955	1/26/09	Western Psychological Services Related Svcs Supplies	290.40	P200903152	11-000-216-610-000-000
13956	1/26/09	Julia Williams 08/09 Tuition Reimbursement - Fall 2008 - 3 Cre	1,680.00	P200902160	11-000-291-280-000-000
13957	1/26/09	Winsor Learning Inc. Res Ctr Supplies	46.00	P200903017	11-213-100-610-000-000
		CST Supplies	375.00	P200903133	11-000-219-600-000-000
		Total Check Amount:	<u>421.00</u>		
13958	1/26/09	Treasurer, State of New Jersey Fund 20 - Textbook & Technology Refund	575.00	20 - 411	I/G A/P - STATE
The Grand Total of all Checks from Fund 10 is:			13,284.00		
The Grand Total of all Checks from Fund 11 is:			994,380.30		
The Grand Total of all Checks from Fund 20 is:			39,021.03		
The Grand Total of all Checks from Fund 40 is:			2,691,728.53		
The Grand total of all checks for this period is:			3,738,413.86		

We the undersigned board members certify that we have approved the expenditures represented by the above list of checks.
